

SAPC - 24646  
Copy 2 of 5  
24 February 1958

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- STAT
- a. Check drawn in favor of :
  - b. Amount : \$626,748.49
  - c. Contract Number : SP-1913
  - d. Invoice Number : 2-2
  - e. Check to be Dated : 25 February 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller's instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is M (5)-1004-50-002 (09), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension  when payment is ready for disposition.

STAT

PAID  
15804649  
FEB 24 1958

826876 FEB 24 58

STAT

Authorized Certifying Officer

SAPC - 84646  
Copy 3 of 5  
24 February 1958

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- STAT
- a. Check drawn in favor of [redacted]
  - b. Amount : \$686,748.49
  - c. Contract Number : SP-1913
  - d. Invoice Number : 2-2
  - e. Check to be Dated : 25 February 1958

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3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is M (5)-1004-90-002 (09) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

STAT  
SIAT

Dist: 0 & 1 - Add  
3 - Cont. SP-1913 (Fin) ✓  
4 - [redacted]  
5 - Chrono

JM:vt

[redacted]  
Authorized Certifying Officer  
23 Feb 58

U. S. Government  
 Contract SP-1913

HOW SHIPPED

Date 2-17-58

TERMS

Invoice No. 2-2

Encl #1

SAPCO 24585

COPY 1 OF 4

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments pursuant to Paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913			\$626,748.49
	Statement of Total Costs Incurred from Inception through 2-2-58			
1.	Direct Material		\$5,586,336.76	
2.	Direct Labor		5,497,386.60	
3.	Manufacturing Expense		<u>4,812,297.20</u>	
4.	Total		\$15,896,020.56	
5.	General Administrative Expense		<u>1,063,836.01</u>	
6.	In Plant Costs Eligible for Progress Payments		\$16,959,856.57	
7.	10% of Item 6		<u>1,695,985.66</u>	
8.	Total Eligible for Progress Payments		\$15,263,870.91	
9.	Total Progress Payments to Date		<u>14,637,122.42</u>	
10.	Balance Eligible for Progress Payments		<u>\$ 626,748.49</u>	
<p>I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.</p>				
STAT	Signature <span style="border: 1px solid black; display: inline-block; width: 150px; height: 30px; vertical-align: middle;"></span>			
STAT	Title <u>Authorized Representative</u>			
STAT	<p>APPROVING OFFICER <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px; vertical-align: middle;"></span></p> <p><u>726.107</u> OFFICER</p>			